

2010

**CERTIFICATE**

To the Clerk of Brown County, State of Kansas

We, the undersigned, officers of

City of Hiawatha

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and  
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,300,438	226,990	
Debt Service	10-113	8	973,552	239,639	
Library		9	120,575	105,150	
Industrial		9	179,725	13,679	
Recreation		10	50,950	16,579	
Employee Benefit		10	428,000	323,364	
Special Highway		11	459,495		
Parks & Recreation		11	15,000		
Pool		12	102,700		
Water		12	840,252		
Sewer (combined)		13	766,403		
Airport		13	5,500		
Equipment Reserve		14			
Post Lantern St. Light Prog		14	124,788		
Storm Water Utility		15	84,000		
Totals		x	5,451,378	925,401	
Budget Summary		16			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget ☒ No ☐ Yes

County Clerk's Use Only

November 1st Total  
Assessed Valuation

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes No

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Attest: \_\_\_\_\_ 2009

County Clerk

Governing Body

## Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	930,795
2. Debt Service Levy in 2009 Budget	- \$	223,232
3. Tax Levy Excluding Debt Service	\$	707,563
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ _____	75,875
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ _____	1,184,734
5b. Personal Property 2008	- _____	1,424,011
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2009:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2009:	_____	87,826
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	163,701
9. Total Estimated Valuation July 1, 2009	_____	19,119,217
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	18,955,516
11. Factor for Increase (8 divided by 10)	_____	0.00864
12. Amount of Increase (11 times 3)	+ \$ _____	6,111
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	713,674
14. Debt Service Levy in this 2010 Budget	_____	239,639
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	953,313

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	312,375	44,918	436	618	0
Debt Service	223,232	32,100	311	441	0
Library	104,811	15,072	146	207	0
Industrial	15,741	2,264	22	31	0
Recreation	0	0	0	0	0
Employee Benefit	274,636	39,492	383	543	0
TOTAL	930,795	133,846	1,298	1,840	0

County Treas Motor Vehicle Estimate 133,846  
 County Treasurers Recreational Vehicle Estimate 1,298  
 County Treasurers 16/20M Vehicle Estimate 1,840  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.14380  
 Recreational Vehicle Factor 0.00139  
 16/20M Vehicle Factor 0.00198  
 Slider Factor 0.00000

### Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Industrial	Debt Service		100,000	100,000	
Water	Pool		65,000	60,000	
Sewer	Pool	30,000		20,000	
Post Lantern	Debt Service	120,008	123,640	124,788	
Water	Debt Service			82,960	
Sewer	Debt Service			251,851	
	Totals	150,008	288,640	639,599	
	Adjustments				
	Adjusted Totals	150,008	288,640	639,599	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Series 2002	9/2/02		1.6-3.7%	677,000	160,000	May/Nov	Nov	5,760	80,000	2,960	80,000
Sewer Series 2005A	4/15/05		4.25	3,000,000	2,902,666	Apr/Oct	Oct	123,363	33,664	121,933	35,094
Sewer Series 2005D	12/20/05		4.25	1,600,000	1,541,855	May/Nov	Nov	65,529	17,882	64,769	18,641
G.O. Series 2002	5/15/00		5.3-5.5	315,000	150,000	Apr/Oct	Oct	6,325	30,000	5,110	35,000
G.O. Series 2003	4/1/03		1.80-3.85	195,000	100,000	Apr/Oct	Oct	3,430	20,000	2,840	20,000
G.O. Series 2005B	6/15/05		2.90-4.50	2,450,000	2,160,000	Apr/Oct	Oct	87,175	125,000	83,113	165,000
G.O. Series 2005C	6/15/05		2.90-4.50	72,000	50,000	Apr/Oct	Oct	1,740	10,000	1,415	10,000
G.O. Series 2006A	4/1/06		4.10-5.00	1,025,000	990,000	Apr/Oct	Oct	45,398	25,000	44,148	30,000
G.O. Series 2006B	8/1/06		1.60-3.70	1,400,000	1,260,000	Jan/Jul	Jul	69,881	75,000	44,788	80,000
<b>Total G.O. Bonds</b>					<b>9,314,521</b>			<b>408,601</b>	<b>416,546</b>	<b>371,076</b>	<b>473,735</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KWPC Revolving Loan	1/5/96		3.38	691,927	212,800	Mar/Sept	Mar/Sept	6,490	22,005	5,795	22,755
KPWS Revolving Loan	8/26/02		4.80	1,374,044	424,427	Aug/Feb	Aug/Feb	15,646	20,103	14,888	20,932
Temporary Bond	11/10/08		3.82	163,000	163,000	Nov	Nov	6,184	163,000		
<b>Total Other</b>					<b>800,227</b>			<b>28,320</b>	<b>205,108</b>	<b>20,683</b>	<b>43,687</b>
<b>Total Indebtedness</b>					<b>10,114,748</b>	<b>Page No. 5</b>		<b>436,921</b>	<b>621,654</b>	<b>391,759</b>	<b>517,422</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2009	Payments Due 2009	Payments Due 2010
2007 Dump Truck		60	5.00	58,300	40,925	15,028	15,028
<b>Totals</b>					<b>40,925</b>	<b>15,028</b>	<b>15,028</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## revised 8/14/08

City of Hiawatha

**FUND PAGE - GENERAL**[illegible]

City of Hiawatha

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration			
Salaries	178,363	223,600	223,600
Contractual	100,874	109,250	150,000
Commodities	10,527	19,500	31,500
Capital Outlay	163,479	48,000	35,500
Taxes	18,970		
Guest Tax		13,000	13,000
Total	472,213	413,350	453,600
Public Safety			
Salaries	285,592	328,538	323,038
Contractual	122,504	1,900	111,250
Commodities	35,823	56,150	38,600
Capital Outlay	129,268	20,500	32,000
Total	573,187	407,088	504,888
Streets & Lights			
Salaries	8,301	7,800	7,800
Contractual	47,866	53,300	53,250
Commodities	11,975	7,605	5,800
Capital Outlay		2,500	0
Total	68,142	71,205	66,850
Culture & Recreation (includes Parks)			
Salaries	11,151	17,050	22,500
Contractual	15,995	15,975	11,600
Commodities	31,952	18,994	12,650
Capital Outlay	476	5,500	600
Total	59,574	57,519	47,350
Fisher Center			
Salaries	44,633	46,400	47,900
Contractual	35,516	44,950	43,450
Commodities	4,976	6,150	5,400
Capital Outlay	214	7,800	4,500
Total	85,339	105,300	101,250
Ambulance			
Salaries			
Contractual	26,500	26,500	26,500
Commodities			
Capital Outlay			
Total	26,500	26,500	26,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,284,955	1,080,962	1,200,438

(Note: Should agree with general sub-totals.)

**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	277,649	239,355	67,091
Receipts:			
Ad Valorem Tax	125,346	223,232	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	90		
Motor Vehicle Tax	71,625	7,000	32,100
Recreational Vehicle Tax	691	173	311
16/20M Vehicle Tax		242	441
Slider			0
Redemption Distribution	8,987		
Transfer in from Post Lantern	121,248	123,640	124,788
Transfer in from Water			118,780
Transfer in from Wastewater			280,402
Reimbursed expenses	25,861		
Transfer in from Industrial	113,487	100,000	100,000
Special Assessments	5,355	0	5,000
Transfer in From Capital Projects			
TIF		2,000	5,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>472,690</b>	<b>456,287</b>	<b>666,822</b>
<b>Resources Available:</b>	<b>750,339</b>	<b>695,642</b>	<b>733,913</b>
Expenditures:			
Principal	310,000	275,000	517,422
Interest & Other Charges	200,978	212,209	391,759
Cost of Issuance	6		
Cash Basis Reserve		141,342	64,371
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>510,984</b>	<b>628,551</b>	<b>973,552</b>
Unencumbered Cash Balance Dec 31	239,355	67,091	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	522,771	704,670	Non-Appr Bal
violation of Budget Law for 2008/2009:	No	No	Got Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	239,639

City of Hiawatha

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	99,036	104,811	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	58		0
Motor Vehicle Tax	14,076	15,334	15,072
Recreational Vehicle Tax	134	137	146
16/20M Vehicle Tax		191	207
Slider			0
TIF	19		
Interest on Idle Funds			
Miscellaneous	2,783		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>116,106</b>	<b>120,473</b>	<b>15,425</b>
<b>Resources Available:</b>	<b>116,106</b>	<b>120,473</b>	<b>15,425</b>
Expenditures:			
Appropriation to library	116,106	120,473	120,575
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>116,106</b>	<b>120,473</b>	<b>120,575</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	116,106	126,277	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	105,150

Adopted Budget

Industrial	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	126,912	80,788	23,729
Receipts:			
Ad Valorem Tax	176	15,741	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	1,420		2,264
Recreational Vehicle Tax	12		22
16/20M Vehicle Tax	0		31
Slider			0
City Sales Tax	44,213	140,000	140,000
TIF	2		
Redemption Distribution	768		
Interest on Idle Funds			
Miscellaneous	45		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>46,640</b>	<b>155,741</b>	<b>142,317</b>
<b>Resources Available:</b>	<b>173,552</b>	<b>236,529</b>	<b>166,046</b>
Expenditures:			
Personal Services	6,408	25,000	16,000
Commodities	15,515	26,800	7,725
Contractual Services	30,164	1,000	500
Capital Outlay	40,677		
Longfellow Property Specials/Approp. To HFED		60,000	55,500
Transfer out to Debt Service		100,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>92,764</b>	<b>212,800</b>	<b>179,725</b>
Unencumbered Cash Balance Dec 31	80,788	23,729	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	111,147	212,800	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	13,679

City of Hiawatha

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	33,635	44,909	24,371
Receipts:			
Ad Valorem Tax	22,892	0	xxxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax	3,494	3,546	0
Recreational Vehicle Tax	33	32	0
16/20M Vehicle Tax	3	44	0
Slider			0
Redemption Distribution	585		
Charges for Services	13,779	13,000	10,000
Reimbursed Expenses	707	1,000	
Interest on Idle Funds			
Miscellaneous	110		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>41,616</b>	<b>17,622</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>75,251</b>	<b>62,531</b>	<b>34,371</b>
Expenditures:			
Personal	7,857	10,000	10,000
Contractual	8,567	12,860	12,000
Commodities	13,918	15,300	13,950
Capital Outlay			15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>30,342</b>	<b>38,160</b>	<b>50,950</b>
Unencumbered Cash Balance Dec 31	44,909	24,371	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	38,462	38,160	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	16,579

Adopted Budget

Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	170,127	203,148	64,218
Receipts:			
Ad Valorem Tax	323,935	274,636	xxxxxxxxxxxxxxxx
Delinquent Tax	185		
Motor Vehicle Tax	25,028	50,160	39,492
Recreational Vehicle Tax	342	448	383
16/20M Vehicle Tax		626	543
Slider			0
Redemption Distribution	6,212		
TIF	34		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>355,736</b>	<b>325,870</b>	<b>40,418</b>
<b>Resources Available:</b>	<b>525,863</b>	<b>529,018</b>	<b>104,636</b>
Expenditures:			
Social Security	52,817	65,000	60,000
Retirement	36,740	88,300	62,000
Unemployment	1,020	28,000	16,000
Workers Comp	32,939	35,000	38,000
Health Ins	199,199	188,500	195,000
Contribution to Employee H.S.A.		60,000	57,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>322,715</b>	<b>464,800</b>	<b>428,000</b>
Unencumbered Cash Balance Dec 31	203,148	64,218	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	420,000	464,800	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	323,364

City of Hiawatha

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	573,618	284,352	45,663
Receipts:			
State of Kansas Gas Tax	106,958	82,680	92,430
County Transfers Gas		0	0
City Sales Tax		250,000	250,000
Special Assessments	52,581	96,222	60,000
Grants			185,946
Federal Aid	271,819		31,785
Sales Tax	315,615		
Miscellaneous	9,686	14,000	14,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>756,659</b>	<b>442,902</b>	<b>634,161</b>
<b>Resources Available:</b>	<b>1,330,277</b>	<b>727,254</b>	<b>679,824</b>
Expenditures:			
Personal Services	182,873	176,345	176,345
Contractual Services	125,707	63,121	54,600
Commodities	289,558	267,125	210,050
Capital Outlay	447,787	175,000	18,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,045,925</b>	<b>681,591</b>	<b>459,495</b>
Unencumbered Cash Balance Dec 31	284,352	45,663	220,329

2008/2009 Budget Authority Amount: 1,200,000 681,591  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	27,496	25,176	13,431
Receipts:			
Alcohol tax	10,583	4,755	4,955
Grant Proceeds	6,502		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>17,085</b>	<b>4,755</b>	<b>4,955</b>
<b>Resources Available:</b>	<b>44,581</b>	<b>29,931</b>	<b>18,386</b>
Expenditures:			
Capital Outlay	19,405	16,500	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>19,405</b>	<b>16,500</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	25,176	13,431	3,386

2008/2009 Budget Authority Amount: 20,000 16,500  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Hiawatha

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Pool	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	57,962	43,337	25,714
Receipts:			
Charges for Services	43,387	44,000	44,000
Reimbursed expenses	527	1,000	1,000
Use of money & property	3,952		
Transfer in from sewer fund	30,000	0	20,000
Transfer in from water fund	0	65,000	60,000
Interest on Idle Funds		1,500	
Miscellaneous	98	350	350
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>77,964</b>	<b>111,850</b>	<b>125,350</b>
<b>Resources Available:</b>	<b>135,926</b>	<b>155,187</b>	<b>151,064</b>
Expenditures:			
Personal	52,357	81,755	59,250
Contractual	11,326	17,368	15,225
Commodities	28,906	30,350	28,225
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>92,589</b>	<b>129,473</b>	<b>102,700</b>
Unencumbered Cash Balance Dec 31	43,337	25,714	48,364

2008/2009 Budget Authority Amount: 126,094 129,473  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	194,946	296,583	269,307
Receipts:			
Charges for services	743,552	769,000	800,000
Federal Aid	7,121		
Special assessments	11,785		
Reimbursed expenses	11,718		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>774,176</b>	<b>769,000</b>	<b>800,000</b>
<b>Resources Available:</b>	<b>969,122</b>	<b>1,065,583</b>	<b>1,069,307</b>
Expenditures:			
Personal services	268,998	286,615	303,815
Contractual services	89,247	146,710	142,810
Commodities	59,041	8,692	71,950
Capital outlay	136,375	167,750	141,500
Bond & Interest payments	118,878	121,509	
Transfer to pool		65,000	60,000
Transfer to Debt Service			118,780
Miscellaneous			1,397
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>672,539</b>	<b>796,276</b>	<b>840,252</b>
Unencumbered Cash Balance Dec 31	296,583	269,307	229,055

2008/2009 Budget Authority Amount: 795,922 812,776  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Hiawatha

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer (combined)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	48,174	793,549	525,076
Receipts:			
Charges for services	472,851	469,700	480,000
Special Assessments	5,681	5,000	5,000
Federal Aid	20,656		
Transfer in from wastewater treatment fund	865,579		
Reimbursed expenses	9,587	5,000	5,000
Miscellaneous	4,063		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,378,417</b>	<b>479,700</b>	<b>490,000</b>
<b>Resources Available:</b>	<b>1,426,591</b>	<b>1,273,249</b>	<b>1,015,076</b>
Expenditures:			
Personal services	146,919	177,550	188,650
Contractual services	152,429	190,715	187,714
Commodities	26,746	32,235	27,175
Capital outlay	8,069	58,000	53,000
Bond & Interest payments	268,879	280,673	
Transfer to pool fund	30,000		20,000
Transfer to debt service			280,402
Contributions to Employee H.S.A.		9,000	9,000
Miscellaneous			462
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>633,042</b>	<b>748,173</b>	<b>766,403</b>
Unencumbered Cash Balance Dec 31	793,549	525,076	248,673

2008/2009 Budget Authority Amount: 714,431 748,173  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Airport	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	47,562	50,445	47,795
Receipts:			
Charges for services	7,711	3,500	3,500
Reimbursed expenses	1,102		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,813</b>	<b>3,500</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>56,375</b>	<b>53,945</b>	<b>51,295</b>
Expenditures:			
Contractual	5,048	6,150	5,500
Commodities	882		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>5,930</b>	<b>6,150</b>	<b>5,500</b>
Unencumbered Cash Balance Dec 31	50,445	47,795	45,795

2008/2009 Budget Authority Amount: 6,400 6,635  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Hiawatha

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

**Adopted Budget**

Post Lantern St. Light Prog	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	155,222	157,457	180,817
Receipts:			
Sales Tax	157,808	147,000	147,000
Use of money & property	3,441		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>161,249</b>	<b>147,000</b>	<b>147,000</b>
<b>Resources Available:</b>	<b>316,471</b>	<b>304,457</b>	<b>327,817</b>
Expenditures:			
Capital Outlay	37,766		
Transfer to Debt Service	121,248	123,640	124,788
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>159,014</b>	<b>123,640</b>	<b>124,788</b>
Unencumbered Cash Balance Dec 31	157,457	180,817	203,029
2008/2009 Budget Authority Amount:	167,775	145,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Storm Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges for Service			84,144
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>84,144</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>84,144</b>
Expenditures:			
Personal Services			4,000
Contractual Services			5,000
Commodities			50,000
Capital Outlay			25,000
Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>84,000</b>
Unencumbered Cash Balance Dec 31	0	0	144

2008/2009 Budget Authority Amount:  
 Violation of Budget Law for 2008/2009:  
 Possible Cash Violation for 2008:

0  
No  
No

0  
No

# NOTICE OF BUDGET HEARING

The governing body of  
City of Hiawatha  
will meet on the 17th day of August, 2009, at 5:35 p.m. at the Hiawatha City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Hiawatha City Hall  
and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,284,955	17.625	1,080,962	16.244	1,300,438	226,990	11.872
Debt Service	510,984	6.953	628,551	11.608	973,552	239,639	12.534
Library	116,106	5.499	120,473	5.450	120,575	105,150	5.500
Industrial	92,764		212,800	0.819	179,725	13,679	0.715
Recreation	30,342	1.272	38,160		50,950	16,579	0.867
Employee Benefit	322,715	17.989	464,800	14.281	428,000	323,364	16.913
Special Highway	1,045,925		681,591		459,495		
Parks & Recreation	19,405		16,500		15,000		
Pool	92,589		129,473		102,700		
Water	672,539		796,276		840,252		
Sewer (combined)	633,042		748,173		766,403		
Airport	5,930		6,150		5,500		
Equipment Reserve							
Post Lantern St. Light Prog	159,014		123,640		124,788		
Storm Water Utility					84,000		
Totals	4,986,310	49.338	5,047,549	48.402	5,451,378	925,401	48.401
Less: Transfers	150,008		288,640		639,599		
Net Expenditure	4,836,302		4,758,909		4,811,779		
Total Tax Levied	932,546		930,795		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	18,953,333		19,230,377		19,119,217		

### Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	10,153,393	9,748,965	9,314,521
Revenue Bonds	0	0	0
Other	749,899	677,814	800,227
Lease Purchase Principal	10,903,292	53,281	40,925
Total	21,806,584	10,480,060	10,155,673

\*Tax rates are expressed in mills

City Official Title: City Clerk